

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2002
(In Thousands of Dollars)

					<u>Totals</u>
	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>June 30, 2002</u>
ASSETS					
Cash and Cash Equivalents	\$ 255,071	\$ 109,932	\$ 126,603	\$ 561	\$ 492,167
Investments	10,270	---	---	35,668	45,938
Accounts Receivable, Net	16,766	---	---	7	16,773
Interest Receivable	609	580	725	3	1,917
Inventory	203	---	---	---	203
Loans Receivable	1,050	---	---	---	1,050
	<u>1,050</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>1,050</u>
Total Assets	<u>\$ 283,969</u>	<u>\$ 110,512</u>	<u>\$ 127,328</u>	<u>\$ 36,239</u>	<u>\$ 558,048</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 3,250	\$ ---	\$ 4	\$ ---	\$ 3,254
Accrued Payroll	2,620	---	26	---	2,646
Due to Other Funds	740	---	8	---	748
Deferred Revenue	3,602	219	276	2	4,099
Matured Bonds Payable	---	5	---	---	5
	<u>---</u>	<u>5</u>	<u>---</u>	<u>---</u>	<u>5</u>
Total Liabilities	<u>10,212</u>	<u>224</u>	<u>314</u>	<u>2</u>	<u>10,752</u>
Fund Balances:					
Reserved for Inventory	203	---	---	---	203
Reserved for Debt Service	---	110,288	---	---	110,288
Reserved for Loans Receivable	1,050	---	---	---	1,050
Reserved for Trust Principal	---	---	---	36,127	36,127
Unreserved	272,504	---	127,014	110	399,628
	<u>272,504</u>	<u>---</u>	<u>127,014</u>	<u>110</u>	<u>399,628</u>
Total Fund Balances	<u>273,757</u>	<u>110,288</u>	<u>127,014</u>	<u>36,237</u>	<u>547,296</u>
Total Liabilities and Fund Balances	<u>\$ 283,969</u>	<u>\$ 110,512</u>	<u>\$ 127,328</u>	<u>\$ 36,239</u>	<u>\$ 558,048</u>